

The Principal Sponsor Service Center<sup>SM</sup>SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN, Contract Number:  
4-15193**Investment Account Balances for your retirement plan as of 06/30/2009**Account values are calculated by contribution source. You may notice minor variations when compared to manual calculations of the total account value.

Investment Advisor Investment Option	Balances by Investment			
	Balance	% of Total	Nav / Unit Value	# of Shares / Units
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>AllianceBernstein / Westwood</i> <u>LargeCap Value III Separate Account-R6</u>	\$2,334,593.24	4.81%	9.3854422	248746.217064072
<i>UBS Global Asset Mgmt (NY)</i> <u>LargeCap Value I Separate Account-R6</u>	\$4,483,597.89	9.23%	8.8815060	504824.057068930
<b>Large Blend</b>				
<i>Goldman Sachs Asset Mgt</i> <u>LargeCap Blend I Separate Account-R6</u>	\$4,266,953.86	8.78%	15.9861793	266915.176205379
<b>Large Growth</b>				
<i>Columbus Circle Investors</i> <u>LargeCap Growth Separate Account-R6</u>	\$3,392,706.58	6.98%	17.4466562	194461.709129213
<i>T. Rowe Price Associates, Inc.</i> <u>LargeCap Growth I Separate Account-R6</u>	\$3,399,231.43	7.00%	7.3921000	459846.516686474
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> <u>MidCap Value III Separate Account-R6</u>	\$875,629.55	1.80%	44.8053442	19542.971296734
<b>Mid Cap Growth</b>				
<i>Turner/Mellon/Jacobs Levy</i> <u>MidCap Growth III Separate Account-R6</u>	\$871,480.81	1.79%	9.6879343	89955.277407495
<b>Small Value</b>				
<i>JP Morgan/Mellon Capital Mgmt</i> <u>SmallCap Value I Separate Account-R6</u>	\$876,034.01	1.80%	13.3490607	65625.142798638
<b>Small Growth</b>				
<i>Emerald\Essex</i> <u>SmallCap Growth II Separate Account-R6</u>	\$876,149.46	1.80%	7.4051353	118316.469935618
<b>Real Estate</b>				
<i>Principal Real Estate Inv</i> <u>Real Estate Securities Separate Account-R6</u>	\$1,041,534.31	2.14%	14.0276579	74248.625605407
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global Investors</i> <u>International Emerging Markets Separate Account-R6</u>	\$681,371.08	1.40%	36.9981232	18416.368879951
<b>Foreign Large Value</b>				
<i>AXA Rosenberg/Causeway</i> <u>International Value I Separate Account-R6</u>	\$2,044,016.44	4.21%	9.1389378	223660.176562082
<b>Foreign Large Blend</b>				
<i>Fidelity (Pyramis Global Adv)</i> <u>International I Separate Account-R6</u>	\$1,996,039.43	4.11%	25.4219945	78516.240403059
<b>Foreign Large Growth</b>				

<i>Principal Global Investors International Growth Separate Account-R6</i>	\$2,042,529.40	4.20%	10.3195356	197928.423239596
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>JP Morgan/Neuberger Berman High Yield I Separate Account-R6</i>	\$2,151,621.11	4.43%	11.7083761	183767.679954841
<b>Intermediate-Term Bond</b>				
<i>PIMCO Core Plus Bond I Separate Account-R6</i>	\$5,927,617.41	12.20%	10.8300870	547328.697734143
<i>Principal Global Investors Bond and Mortgage Separate Account-I2</i>	\$5,980,084.54	12.33%	786.2236323	7606.085977807
<b>Inflation-Protected Bond</b>				
<i>BlackRock Financial Mgmt, Inc. Inflation Protection Separate Account-R6</i>	\$2,494,934.83	5.14%	8.9825991	277751.996229002
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv U.S. Property Separate Account-R6</i>	\$2,841,888.84	5.85%	493.1299291	5762.961609207
<b>Total</b>	<b>\$48,578,014.22</b>	<b>100%</b>		

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